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Statement for the Period November 1, 2024 to November 30, 2024

KURT HEATH - Premiere Select Roth IRA
Account Number: WST-023623



Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/24	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				(\$35.00)	
Total Cash and Cash Equivalents				(\$35.00)	

HOLDINGS > EQUITIES - 100.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/24	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	MMATQ CASH	26	\$0.061	\$1.59		\$20,376.58	(\$20,374.99)
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$783.71							
Total Equities				\$1.59		\$20,376.58	(\$20,374.99)
Total Securities				\$1.59		\$20,376.58	(\$20,374.99)
TOTAL PORTFOLIO VALUE				(\$33.41)		\$20,376.58	(\$20,374.99)